

AIRPORTS

BUDGET UNIT: CHINO AIRPORT COMMERCIAL HANGAR FACILITY (RCI APT)

I. GENERAL PROGRAM STATEMENT

The Commercial Hangar Facility located at Chino Airports was constructed in 1987 through proceeds from a 30-year bond issue. Since 1996, the Airports Department has been responsible for the facility's maintenance and operation. Per a recommendation from the Auditor/Controller, a budget has been established in 2001-02 to separately account for expenditures and revenues related to this facility. This includes the annual \$860,000 transfer to the General Fund for the debt service payment. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 1999-00</u>	<u>Budget 2000-01</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>
Total Appropriation	-	-	902,304	1,982,000
Total Revenue	-	-	597,701	513,854
Fund Balance	-	-	304,603	1,468,146

Workload Indicators

Maintenance Hours 800

GROUP: Economic Development/Public Services
DEPARTMENT: Airports
FUND : Special Revenue RCI APT

FUNCTION: Public Ways &
Facilities
ACTIVITY: Transportation

	<u>2000-01 Actuals</u>	<u>2000-01 Approved Budget</u>	<u>2001-02 Board Approved Base Budget</u>	<u>2001-02 Board Approved Changes to Base Budget</u>	<u>2001-02 Final Budget</u>
<u>Appropriations</u>					
Services and Supplies	-	-	-	64,194	64,194
Contingencies & Reserves	-	-	-	1,057,806	1,057,806
Transfers	902,304	-	-	860,000	860,000
Total Appropriation	902,304	-	-	1,982,000	1,982,000
<u>Revenue</u>					
Use of Money & Property	392,427	-	-	513,854	513,854
Other Revenue	205,274	-	-	-	-
Total Revenue	597,701	-	-	513,854	513,854
Fund Balance	304,603	-	-	1,468,146	1,468,146
Budgeted Staffing		0.0	0.0	0.0	0.0

Total Changes Included in Board Approved Base Budget

Salaries and Benefits	64,194	Cost of maintaining and operating the commercial hangar facility
Contingencies/Reserves	1,057,806	Fund balance set aside for unanticipated expenditures
Transfers	860,000	Annual Bond Payment
Total Appropriation	<u>1,982,000</u>	
Revenue	513,854	Rent revenue based on current occupancy plus leases currently in negotiation
Fund Balance	<u>1,468,146</u>	